

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Budget Estimates 2010-11 - Budget Release Order for Rs.2327.79 Lakhs towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18470, 18890, 19429 & 18179 (APSW&SM) for the quarter ending 31.12.2010 – Administrative Sanction - Orders - Issued.

**PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT**

**G.O.Rt.No.1935**

**Dated: 29-12-2010.**

**Read:-**

G.O.Rt.No. 5213, Finance (W&M) Department, dated 27.12.2010

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**ORDER:**

In the reference read above, the Finance (W&M) Department have issued Budget Release Order for an amount of Rs.2327.79 Lakhs (Rupees Twenty Three Crores Twenty seven Lakhs and Seventy Nine Thousand only) towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18470, 18890, 19429 & 18179 (A.P State Water and Sanitary Mission) for the quarter ending 31.12.2010., from the B.E. 2010-11 under the following Non-Plan scheme (copy enclosed)

(Rupees in Lakhs)

Sl.No	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2010-11	Additional Amounts sanctioned/amounts re-appropriated	Total Provision 2010- 11 (4+5)	Amount already authorized	Amount Authorized now	Balance Amount Available	Procedure of Drawal	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	10	11	12
1.	Payment of Interest	2049.Interest Payments (Charged) – 01. Interest on Internal Debt – MH.200.Interest on other Internal Debts. SH(35) Internal on loans from State Water and Sanitary Mission (HUDCO) – 450 Interest.	3946.00	---	3946.00	1174.37	791.17	1980.46	Loan Bill	C.E. (PR), Hyd.,	
2.	Re-Payment of Principle	6003-Internal Debt of the State Government (Charged) – M.H.109.Loans from other Institutions – SH(18) Loans from A.P.State Water and Sanitary Mission(HUDCO) - 560.Repayment of Borrowings	1000.00	2929.88	3929.88	2393.26	1536.62	--	Loan Bill	C.E.(PR),Hyd.,	
	Total		4946.00	2929.88	7875.88	3567.63	2327.79	1980.46			

**(P.T.O)**

2. In pursuance of the Budget Release Order issued by the Finance (W&M) Department, Government hereby accord the administrative sanction for Rs.2327.79 Lakhs (Rupees Twenty Three Crores Twenty seven Lakhs and Seventy Nine Thousand only) to the Chief Engineer, Panchayat Raj, Hyderabad towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18470, 18890, 19429 & 18179 (A.P State Water and Sanitary Mission) for the quarter ending 31.12.2010.

3. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to issue necessary authorization in the form of Loan bill by way of Cheque to the Chief Engineer, Panchayat Raj, Hyderabad in accordance with the Budget Release Order issued in the reference read above.

4. The Chief Engineer, Panchayat Raj, Hyderabad is requested to draw and make necessary arrangements to make the repayment of Interest and Principle on the loans taken from HUDCO as mentioned at para (2) above duly furnishing the details to Government.

5. A copy of this order is available on the internet and can be accessed at the address [http:// www.aponline.gov.in](http://www.aponline.gov.in) /[www.goir.ap.gov.in](http://www.goir.ap.gov.in).

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**CHITRA RAMCHANDRAN,  
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Chief Engineer, Panchayat Raj, Hyderabad (w.e)

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad (w.e)

The Pay and Accounts Officer, Andhra Pradesh, Hyderabad (w.e)

The Accountant General (A&E), A.P, Hyderabad (w.e)

Copy to :

The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad (w.e)

The Engineer-in-Chief, Panchayat Raj, Hyderabad (w.e)

The Project Director, State Water and Sanitation Mission, Hyderabad

The Finance (W&M)/ (Expr. PR &RD) Department

The P.R. & R.D. (RWS.II)/ (Accounts .III) Department

SF/SC.

**// FORWARDED :: BY ORDER //**

**SECTION OFFICER**